

Quarterly Report - ANC 2E, 2017 Q2

Balance Forward

\$10,923.56

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$4,641.70

Total Funds Available

\$15,565.26

Disbursements

1.	Personnel	\$3,895.04
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$0.00
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$620.14
8.	Bank Charges, Transfers and Petty Cash	\$114.60
9.	Other	\$41.98

Total Disbursements

\$4,671.76

Ending Balance

\$10,893.50

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

2017 Budget - ANC 2E

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$10,318.33

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$18,614.00	\$4,641.70	\$4,641.70	0.00	0.00	\$9,283.40	(\$9,330.60)
D-Int Deposit Interest	\$14.00	\$3.47	\$3.40	0.00	0.00	\$6.87	(\$7.13)
D-O Deposit Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$18,628.00	\$4,645.17	\$4,645.10	\$0.00	\$0.00	\$9,290.27	\$-9,337.73
Total Funds Available:		\$14,963.50	\$15,572.13	\$10,900.37	\$10,900.37		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$15,365.00	\$3,830.76	\$3,895.04	0.00	0.00	\$7,725.80	\$7,639.20
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$800.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$1,500.00	\$150.00	\$620.14	0.00	0.00	\$770.14	\$729.86
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	\$114.60	0.00	0.00	\$114.60	(\$114.60)
9 Other	\$525.00	\$55.71	\$41.98	0.00	0.00	\$97.69	\$427.31
Total Expenditures	\$18,190.00	\$4,036.47	\$4,671.76	\$0.00	\$0.00	\$8,708.23	\$9,481.77
Ending Balance:		\$10,927.03	\$10,900.37	\$10,900.37	\$10,900.37		

Expenditure Listing - ANC 2E, 2017 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2071	0000-00-00	VOID	9	0.00	VOID	VOID
	2072	0000-00-00	VOID	9	0.00	VOID	VOID
	2073	0000-00-00	VOID	9	0.00	VOID	VOID
	2074	0000-00-00	VOID	9	0.00	VOID	VOID
	2075	0000-00-00	VOID	9	0.00	VOID	VOID
	2076	0000-00-00	VOID	9	0.00	VOID	VOID
	2077	0000-00-00	VOID	9	0.00	VOID	VOID
	2078	0000-00-00	VOID	9	0.00	VOID	VOID
	2081	0000-00-00	VOID	9	0.00	VOID	VOID
C	2079	2017-02-04	The ANC Security Fund	9	25.00	Cost to participate in the annual ANC Security Fund	Budgeted
C	2080	2017-02-09	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2082	2017-02-09	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2083	2017-02-09	Marsh Bookkeeping Service	7	150.00	Service charge for payroll processing service	9/28/2015
C	2084	2017-02-09	Blue Sage Web	7	470.14	Service charge for the maintenance of the ANC's website	Budgeted
C	2085	2017-02-09	Department of Employment Services	1	54.90	Quarterly state unemployment insurance contribution for the ANC's Executive Director	5/02/2016
C	2086	2017-02-09	United States Treasury	1	72.38	Annual federal unemployment insurance contribution for the ANC's Executive Director	5/02/2016
C	2087	2017-02-09	DC Treasurer	1	106.74	Quarterly state income tax withholding for the ANC's Executive Director	5/02/2016
C	2088	2017-02-09	United States Treasury	1	625.50	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	5/02/2016
C		2017-02-15	Premier Bank	8	114.60	Purchase of new checks	Budgeted

C	2089	2017-02-27	Peter Sacco	9	16.98	Reimbursement for purchase of refreshments for February 27, 2017 ANC meeting	Budgeted
C	2090	2017-03-21	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,186.77
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.40	
Total Receipts		\$3.40
Total Funds Available:		\$9,190.17
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,190.17

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4641.70	2017-03-13

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest Earned	1.17	2017-01-31
Interest	Interest Earned	1.06	2017-02-28
Interest	Interest Earned	1.17	2017-03-31

Note:

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Reconciliation Report - ANC 2E, 2017 Q2

Date of Bank Statement

4/02/2017

Ending balance on bank statement

\$10241.43

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges for this Quarter

\$0.00

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$10,241.43

QRA Ledger Balance

\$10,900.37

Bank Statement/QRA Difference

\$-658.94

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount
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	Check	Payee	Date	Amount
1	2071	VOID	00/00/0000	\$0.00
2	2072	VOID	00/00/0000	\$0.00
3	2073	VOID	00/00/0000	\$0.00
4	2074	VOID	00/00/0000	\$0.00
5	2075	VOID	00/00/0000	\$0.00
6	2076	VOID	00/00/0000	\$0.00
7	2077	VOID	00/00/0000	\$0.00
8	2078	VOID	00/00/0000	\$0.00
9	2081	VOID	00/00/0000	\$0.00

Note: